Approved For Release 2008/05/28 : CIA-RDP67B00074R000600010039-9

						S (Whe	ECRET n Filled In)							
VOUCHER NO. 7	DUCHER NO. 7-12				REQUEST FOR PAYMENT AND POSTING VOUCHER						VOUCHER NO. 7-12			
TO : THROUGH:	Finance Division, Accounts OUGH: Monetary Branch				Branch						DIVISION YOUCHER NO.			
this tran	Request pa saction is o	yment be ma	ade and/o this offi	r tran ice.	sacti	on be rec	orded as in	ndicated	below.	Pertin	ent docu	mentation in	support of	
SUBJECT			· · · · · · · · · · · · · · · · · · ·			Ţ	Carm	LEAT ID	INVOIC	E NO(S),	25	**		
PAYMENT TO	Finat	- Late	iona (Garle of Beston CONTRACT						ACT NO.	$\frac{33}{AF_{-}}$?	3(107) 73	4 9 25	
MOUNT #										NTRACT NO. AF-33(657) 7349 25				
CASH PAY	H PAYMENT U.S. TREASURY CH				ECK AGENT CASHIER CHECK BAN					NK CASHIER'S CHECK				
THE ATTAC	HED CHECKS AND	OOR CASH IN	THE AMOUNT	OF \$			SHOULD BE T	AKEN INTO A	CCOUNT	AS INDICA	TED BELOW			
I HEREBY	AUTHORIZE MY A	GENT. WHOSE S	SIGNATURE A	.PPEARS	BELOW	. TO RECEIV							-	
DATE	ATE SIGNATURE OF PAYEE				DATE SIGNATURE OF AGENT				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF. DATE SIGNATURE OF RECIPIENT				r.	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATION CODE DESCRIPTION-ADVANCE ACCOUNTS 13-27 PROJECT NO DIV. PROP. NO. 121-33 PROJECT NO DIV. PROP. NO. PROP		STATION CODE	40-42 F PA	PAY PER.	REF. NO.	53 54-57 GENERAL		58-67 ALLOT, OR COST ACCT, NO.		68-70 DUE 7 DATE AN		1-80 IOUNT		
			PROP. NO.	FY S	CODE	ADVANCE ACCT. NO. EMP, NO.	YR ACCT. NO.		x		OBJECT CLASS	DEBIT	CREDIT	
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PREPAR			ATE July	63 1	THORIZ	ED CEATIFY	NG OFFICER	PA		то	TALS		25 25	
ORM 1822				- D			CRET 3 : CIA-RDP	0700007.	D0000	0004000			(1)	

INVOICE

9040-63-735 Copy No.

Itek COMPORATION

Lexington 73, Massachusetts

SOLD TO:

ENCL TO OSA - 4140-6

SHIPPED TO:

7/19/63 INVOICE DATE

INVOICE NO.

35

terms, net cash GOV'T CONTRACT NO. YOUR ORDER NO. 9040 BT-1943 PERIOD COVERED: INCEPTION THRU 7/12/63 25X1 Direct Labor Overhead Materials Sub-Contract Other Direct Charges Total Manufacturing Cost General Administration Vidya Sub-Contract Previously Billed by Itek Net Amount Due on this Invoice "I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment

of accepted overhead rates."

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

25X1 25X1

SPECIAL HANDLING

SPECIAL HANDLING

-9040-

Invoice No. 35

PERIOD COVERED: 7/1/63 thru 7/12/63

Direct Labor		
Engineering Palo Alto Total Direct Labor		25X1 25X1
Overhead		
Engineering	,	25X1
Palo Alto Total Overhead		25 X 1
Materials		
Other Direct Labor		
Overtime Premium		
Total Manufacturing Cost		
General Administration		² 25X1
Total		

SPECIAL HANDLING

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OSA - 4140 -63

23 July 1963

TO:	25 X 1
Enclosed are two (2) copies of Invoice No. 35, covering costs from Inception through 12 July 1963, which we are submitting for your approval and payment.	
In accordance with agreements reach with you, we	
are directing the original and one (1) copy to your attention	
and by copy of this letter forwarding one (1) copy to the attention of	25 X ′
Very truly yours,	
	25X ²
DJ:cm	
Enclosures	
cc: - 1 w/1 enclosure	25X1

SPECIAL HANDLING

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